

## Toller Porcorum Parish Council

Prepared by: Clare Smith  
*Name and Role (Clerk/RFO etc)*

Date: 02.08.2024

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/07/2024</b>			
	Cash in Hand 01/04/2024			13,032.13
	<b>ADD</b>			
	Receipts 01/04/2024 - 31/07/2024			4,697.96
				17,730.09
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 31/07/2024			2,034.67
<b>A</b>	<b>Cash in Hand 31/07/2024</b> (per Cash Book)			<b>15,695.42</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Lloyds Current Account	30/06/2024	2,606.05	
	Lloyds Savings Account	30/06/2024	13,129.37	
				<b>15,735.42</b>
	Less unrepresented payments			40.00
				15,695.42
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>15,695.42</b>
	<b>A = B Checks out OK</b>			